

CALEDONIA TOWNSHIP
Treasurer's Report for Month Ending
APRIL
2020

GENERAL FUND

Alpena Alcona Area Credit Union

Checking - AAACU - S4

Beginning Balance	20,032.50	
TRANSFER FROM S1	18,872.18	
Distribution for Monthly Bills & Wages	(18,904.67)	
Ending Balance	20,000.01	\$20,000.01

Money Market - AAACU - S3

Beginning Balance	224,703.18	
Dividend	91.01	
HALL RENT	100.00	
LAND USE	60.00	
CELL TOWER FEB/MARCH	800.00	
BURIAL	450.00	
TAX	4,327.59	
Ending Balance	230,531.78	\$230,531.78

Preferred Shares-AAACU-S2

Beginning Balance	16,134.21	
DIVIDEND	20.60	
Ending Balance	16,154.81	\$16,154.81

Regular Shares - AAACU - S1

Beginning Balance	19,000.91	
DIVIDEND	6.90	
TRANSFER TO S4 MONTHLY BILLS	(18,872.18)	
CORRECTION	56.70	
SHARED REVENUE	16,764.00	
Ending Balance	16,956.33	\$16,956.33

Mbank Investment

Beginning Balance	800.55	
Interest	0.03	
Ending Balance	800.58	\$800.58

CDARS-CD INVESTMENT

Beginning Balance	338,057.84	
INTEREST	1,309.74	
ending balance	339,367.58	\$339,367.58

Total General Fund

\$623,811.12

ROAD FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	211,426.50	
TAX	9,426.02	
Dividend	32.16	
Ending Balance	220,884.68	\$220,884.68

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Preferred Shares-AAACU-S-2

Beginning Balance	0.02	
DIVIDEND		
Ending Balance	0.02	\$0.02

Preferred Shares-AAACU-S-1

Beginning Balance	5.00	
CORRECTION	(56.70)	
Ending Balance	5.00	\$5.00

Mbank

Beginning Balance	1,992,235.31	
Interest	15.80	
	192,251.11	\$192,251.11

CDARS- INVESTMENT-CD

BEGINNING BALANCE	44,833.87	
INTEREST MARCH/APRIL	196.40	
ENDING BALANCE	45,030.27	\$45,030.27
<u>TOTAL ROAD FUND</u>		\$458,171.08

FIRE FUND

Alpena Alcona Area Credit Union

Money Market-AAACU-S-3

Beginning Balance	127,108.40	
TAX	6,284.18	
Dividend	13.75	
Ending Balance	133,406.33	\$133,406.33

Preferred Shares - S2

Beginning Balance	0.02	
Dividend		
Ending Balance	0.02	\$0.02

Regular Shares - S1

Beginning Balance	5.00	
Ending Balance	5.00	\$5.00

Mbank Investment

Money Market Account

Beginning Balance	100.00	
Ending Balance		\$100.00

Cash Sweep Account

Beginning Balance	38,336.65	
INTEREST MARCH/APRIL	52.11	
Ending Balance	38,388.76	\$38,388.76

CDARS

BEGINNING BALANCE	910,287.23	
INTEREST MARCH/APRIL	2,967.69	
Ending Balance	913,254.92	\$913,254.92

TOTAL FIRE FUND

\$1,085,155.03

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SUMMARY

General Fund- AAACU AND MBANK	\$623,811.09
Road Fund-AAACU AND MBANK	<u>\$458,171.08</u>
Fire Fund-AAACU AND MBANK	<u>\$1,085,155.03</u>
TOTAL FUNDS	<u><u>2,167,137.20</u></u>

General Fund Caledonia Township

5/12/2020 1:57 PM

Register: AAACU - Checking S4
 From 04/01/2020 through 04/30/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2020	ach1	State of Michigan	michigan withholdings		45.41			19,987.09
04/11/2020	5911	Consumers Energy	-split-		409.97			19,577.12
04/11/2020	5912	Election Source	101191 · Elections:191...		695.00			18,882.12
04/11/2020	5913	BETH TESSMER	hall rental		100.00			18,782.12
04/11/2020	5914	Frontier	101215 · Clerk:850 · p...		61.40			18,720.72
04/11/2020	5915	John Abbott	101790 · Library:790-9...	REMOVE DO...	350.00			18,370.72
04/11/2020	5916	James Frarrar	101276 · Cemetery:27...	VET REP	25.00			18,345.72
04/11/2020	5917	ALCONA HISTORI...	hall rental		100.00			18,245.72
04/11/2020	5918	Alcona County Review	-split-		609.87			17,635.85
04/11/2020	5919	Vicky Rhondeau	-split-	VOID:		X		17,635.85
04/11/2020	5920	CYNTHIA L LOYE...	-split-		836.52			16,799.33
04/11/2020	5921	Hunter Winter	-split-		91.05			16,708.28
04/11/2020	5922	Jack Scott	-split-		182.10			16,526.18
04/11/2020	5923	Janine Kauffman	-split-		72.84			16,453.34
04/11/2020	5924	Kenneth Gibson	-split-		318.67			16,134.67
04/11/2020	5925	Kerry Scott	-split-		1,004.70			15,129.97
04/11/2020	5926	Kristi Kubbe	-split-		72.84			15,057.13
04/11/2020	5927	SARAH M ROE	-split-		996.04			14,061.09
04/11/2020	5928	Vicky Rhondeau	-split-		318.67			13,742.42
04/11/2020	5929	Cindy K Smith	-split-	DECEMBER 2...	318.67			13,423.75
04/11/2020	5930	GARY BOLDREY	-split-		1,970.99			11,452.76
04/11/2020	5931	Michael Suitor	101101 · Township Bo...		50.00			11,402.76
04/11/2020	5932	MERS	-split-		735.58			10,667.18
04/11/2020	5933	SARAH M ROE	101253 · Treasurer:253...	MILEAGE	22.27			10,644.91
04/11/2020	5934	AAACU	-split-	credit card	89.44			10,555.47
04/11/2020	5935	Quality Lawn Care	-split-		450.00			10,105.47
04/11/2020	5936	Presque Isle Electirc ...	-split-		280.01			9,825.46
04/11/2020	5937	Greenway	-split-		65.00			9,760.46
04/11/2020	5938	AJ'S CLEANING & ...	-split-		4,280.00			5,480.46
04/11/2020	5939	Verizon	101253 · Treasurer:253...		64.77			5,415.69
04/11/2020	5940	Myers Lawn Care.	-split-		425.00			4,990.69
04/11/2020	5941	United States Treasur...	Federal Withholding		819.70			4,170.99
04/11/2020	5942	R.S.Scott Associates ...	101751 · Parks and Re...		2,500.00			1,670.99
04/13/2020	5943	James Frarrar	-split-	VET REP	543.16			1,127.83
04/25/2020			AAACU - Regular Sha...	Funds Transfer ...			18,872.18	20,000.01